



# ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

TARAKKI KAREINI

**Registered Office:** 12<sup>th</sup> Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.

**Corporate Office:** One BKC 13<sup>th</sup> Floor, Bandra Kurla Complex, Mumbai - 400051.

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**Central Service Office:** 2<sup>nd</sup> Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (E), Mumbai - 400063. **Tel.:** 022 2685 2000 **Fax:** 022 26868313

## Notice to the Investors/Unit holders of ICICI Prudential Fixed Maturity Plan - Series 72 - 1075 Days Plan Q (the Scheme)

Notice is hereby given to all the investors/unit holders of the Scheme that February 02, 2017\* has been approved as the record date for declaration of the following dividend under the Scheme. Accordingly, dividend will be paid to all the unit holders/beneficial owners whose names appear in the register of unit holders/Statement of beneficial owners maintained by the Depositories, as applicable under the dividend option of the Scheme, at the close of business hours on the record date.

| Plans/Options under the Scheme | Rate of dividend (₹ Per unit) (Face value of ₹ 10/- each) \$# | NAV as on January 25, 2017 (₹ Per unit) |
|--------------------------------|---------------------------------------------------------------|-----------------------------------------|
| Dividend                       | 0.0500                                                        | 12.2119                                 |
| Direct Plan - Dividend         | 0.0500                                                        | 12.3685                                 |

\$ The dividend payout will be subject to the availability of distributable surplus and may be lower depending upon the extent of distributable surplus available on the record date under the Scheme.

\* or the immediately following Business Day, if that day is a Non-Business Day.

# Subject to deduction of applicable dividend distribution tax.

**It should be noted that pursuant to payment of dividend, the NAV of the dividend option of the Scheme would fall to the extent of dividend payout and statutory levy, if any.**

### Suspension of trading of units of ICICI Prudential Fixed Maturity Plan - Series 72 - 368 Days Plan D and ICICI Prudential Fixed Maturity Plan - Series 72 - 366 Days Plan C (the Schemes)

The units of the schemes are listed on National Stock Exchange of India Limited (NSE). The trading of units of the schemes has been suspended on NSE effective January 25, 2017 and shall be available for trading on rollover. For the purposes of redemption proceeds, the record date shall be January 31, 2017.

### Suspension of trading of units of ICICI Prudential Fixed Maturity Plan - Series 72 - 1075 Days Plan Q

The units of the ICICI Prudential Fixed Maturity Plan - Series 72 - 1075 Days Plan Q are listed on NSE. The trading of units of the ICICI Prudential Fixed Maturity Plan - Series 72 - 1075 Days Plan Q has been suspended on NSE effective January 25, 2017 and shall be available for trading on rollover. For the purposes of redemption proceeds, the record date shall be February 02, 2017.

### Suspension of trading of units of ICICI Prudential Multiple Yield Fund - Series 5 - 1100 Days Plan D

The units of the ICICI Prudential Multiple Yield Fund - Series 5 - 1100 Days Plan D are listed on BSE Ltd (BSE). The trading of units of the ICICI Prudential Multiple Yield Fund - Series 5 - 1100 Days Plan D will be suspended on BSE with effect from January 30, 2017. For the purposes of redemption proceeds, the record date shall be February 01, 2017.

Investors are requested to take a note of the above.

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Date : January 27, 2017

No. 027/01/2017

Sd/-

**Authorised Signatory**

**CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at www.icicipruamc.com**

**"NSE Disclaimer:** It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document (SID) has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for the full text of the Disclaimer clause of the NSE."

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**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**